

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: Provide water planning and policy by assisting the Board in developing water resource policy, including comprehensive river planning. Provide water project funding through staff support for the study, funding, development and construction of water projects. Provide monitoring, collection and analysis of information pertaining to the supply, conservation, and use of our state's water. Provide technical support to regulatory programs such as dam safety, water rights, and stream channel protection.							
FY 2003 Original Appropriation							
3.00	FY 2003 Original Appropriation: HB 697						
General	29.69	0	0	0	0	3,208,900	3,208,900
Dedicated	0.50	0	0	0	0	433,800	433,800
Federal	5.56	0	0	0	0	2,474,800	2,474,800
Other	2.25	0	0	0	0	658,100	658,100
Total	38.00	0	0	0	0	6,775,600	6,775,600
Appropriation Adjustments							
4.43	Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.						
General	(1.00)	(46,000)	(72,100)	0	0	0	(118,100)
Total	(1.00)	(46,000)	(72,100)	0	0	0	(118,100)
4.91	Lump Sum Adjustment						
General	0.00	46,000	72,100	0	0	(118,100)	0
Total	0.00	46,000	72,100	0	0	(118,100)	0
FY 2003 Total Appropriation							
General	28.69	0	0	0	0	3,090,800	3,090,800
Dedicated	0.50	0	0	0	0	433,800	433,800
Federal	5.56	0	0	0	0	2,474,800	2,474,800
Other	2.25	0	0	0	0	658,100	658,100
Total	37.00	0	0	0	0	6,657,500	6,657,500
Expenditure Adjustments							
6.11	Lump Sum Allocation						
General	0.00	1,795,600	400,400	0	894,800	(3,090,800)	0
Dedicated	0.00	33,800	400,000	0	0	(433,800)	0
Federal	0.00	401,600	2,073,200	0	0	(2,474,800)	0
Other	0.00	145,100	513,000	0	0	(658,100)	0
Total	0.00	2,376,100	3,386,600	0	894,800	(6,657,500)	0
6.31	FTP or Fund Adjustment: Reduce miscellaneous revenue and reallocate 0.65 of a position from this fund to other funds.						
General	0.34	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.28	0	0	0	0	0	0
Other	(0.62)	(42,400)	0	0	0	0	(42,400)
Total	0.00	(42,400)	0	0	0	0	(42,400)

Water Resources, Department of
Planning/Technical Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
6.51 Transfer Between Programs: Transfer one position to the Energy Program.							
General	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

FY 2003 Estimated Expenditures

General	28.03	1,795,600	400,400	0	894,800	0	3,090,800
Dedicated	0.50	33,800	400,000	0	0	0	433,800
Federal	5.84	401,600	2,073,200	0	0	0	2,474,800
Other	1.63	102,700	513,000	0	0	0	615,700
Total	36.00	2,333,700	3,386,600	0	894,800	0	6,615,100

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	1.00	46,000	72,100	0	0	0	118,100
Total	1.00	46,000	72,100	0	0	0	118,100

8.41 Removal of One-Time Expenditures

Dedicated	0.00	0	(400,000)	0	0	0	(400,000)
Federal	0.00	0	(250,000)	0	0	0	(250,000)
Other	0.00	0	(125,000)	0	0	0	(125,000)
Total	0.00	0	(775,000)	0	0	0	(775,000)

8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(1.00)	(63,700)	(9,500)	0	0	0	(73,200)
Total	(1.00)	(63,700)	(9,500)	0	0	0	(73,200)

FY 2004 Base

General	28.03	1,777,900	463,000	0	894,800	0	3,135,700
Dedicated	0.50	33,800	0	0	0	0	33,800
Federal	5.84	401,600	1,823,200	0	0	0	2,224,800
Other	1.63	102,700	388,000	0	0	0	490,700
Total	36.00	2,316,000	2,674,200	0	894,800	0	5,885,000

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.

General	0.00	23,900	0	0	0	0	23,900
Federal	0.00	3,700	0	0	0	0	3,700
Other	0.00	700	0	0	0	0	700
Total	0.00	28,300	0	0	0	0	28,300

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10.12 Personnel Costs Rollups: Change in benefits for transferred positions.							
General	0.00	(1,400)	0	0	0	0	(1,400)
Dedicated	0.00	400	0	0	0	0	400
Federal	0.00	600	0	0	0	0	600
Other	0.00	400	0	0	0	0	400
Total	0.00	0	0	0	0	0	0
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	3,600	0	0	0	0	3,600
Federal	0.00	700	0	0	0	0	700
Other	0.00	200	0	0	0	0	200
Total	0.00	4,500	0	0	0	0	4,500
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$38,100 to \$43,100 departmentwide.							
General	0.00	0	900	0	0	0	900
Total	0.00	0	900	0	0	0	900
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$67,900 to \$61,900 departmentwide.							
General	0.00	0	(200)	0	0	0	(200)
Other	0.00	0	(500)	0	0	0	(500)
Total	0.00	0	(700)	0	0	0	(700)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,100 to \$5,200 departmentwide.							
General	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Water Resources, Department of
Planning/Technical Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.71 External Nonstandard Adjustment: Rent increase for main office.							
General	0.00	0	8,400	0	0	0	8,400
Total	0.00	0	8,400	0	0	0	8,400
10.91 Fund Shifts: Shift 0.50 position and costs back to the General Fund from the water pollution control fund (WPCF). These positions were shifted to the WPCF in FY 2003 rather than eliminating them. They were part of the Department's FY 2003 General Fund base reductions.							
General	0.50	34,200	0	0	0	0	34,200
Dedicated	(0.50)	(34,200)	0	0	0	0	(34,200)
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	28.53	1,838,200	472,900	0	894,800	0	3,205,900
Dedicated	0.00	0	0	0	0	0	0
Federal	5.84	406,600	1,823,200	0	0	0	2,229,800
Other	1.63	104,000	387,500	0	0	0	491,500
Total	36.00	2,348,800	2,683,600	0	894,800	0	5,927,200
Program Enhancements							
12.01 Eastern Snake Plain Aquifer Model: This will be the final funding phase to enhance the Eastern Snake Plain Aquifer (ESPA) model. The reformulation and recalibration of the ESPA model will more accurately depict the present hydrologic system, with an emphasis on the interactions of surface and ground water. The model provides a technical basis for state, federal, and private entities to more reliably and confidently assess the hydrologic effect of various ground and surface water management activities, changes, and alternatives. The Governor recommends using water pollution control funds rather than the General Fund.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	300,000	0	0	0	300,000
Federal	0.00	0	125,000	0	0	0	125,000
Other	0.00	0	62,500	0	0	0	62,500
Total	0.00	0	487,500	0	0	0	487,500
12.91 Lump Sum Adjustment: Not recommended. The Department requests a lump sum appropriation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Gov's Recommendation							
General	28.53	1,838,200	472,900	0	894,800	0	3,205,900
Dedicated	0.00	0	300,000	0	0	0	300,000
Federal	5.84	406,600	1,948,200	0	0	0	2,354,800
Other	1.63	104,000	450,000	0	0	0	554,000
Total	36.00	2,348,800	3,171,100	0	894,800	0	6,414,700